Supplementary Estimates

Fiscal Year Ending March 31, 2004

BRITISH COLUMBIA

Ministry of Finance

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Supplementary Estimates

Fiscal Year Ending March 31, 2004

Introduction to the Supplementary Estimates

Each year the government presents a budget to the Legislative Assembly. The budget includes the Main Estimates which, in conjunction with Supply Acts passed by the Legislature, provide government with authority (voted appropriations) to spend money from the Consolidated Revenue Fund.

If spending from voted appropriations is forecast to exceed that set out in the Main Estimates, Supplementary Estimates and another Supply Bill may be presented to the Legislative Assembly.

Where Supplementary Estimates increase the funding for purposes included in a vote description in the Main Estimates, that vote description is incorporated into the Supplementary Estimates.

Where Supplementary Estimates provide funding for purposes that are not included in the vote descriptions of the Main Estimates, new vote descriptions are provided in the Supplementary Estimates.

These Supplementary Estimates are to provide funding from the Consolidated Revenue Fund in the amount of $319,400,000 for operating expenses as set out in the Schedule of Consolidated Revenue Fund Expenses to be Voted (page 5).

These Supplementary Estimates reflect the new federal funding of $319,400,000 for health care arising from the First Ministers' Accord on Health Care Renewal reached on February 5, 2003.

Summary of Changes to Consolidated Revenue Fund Expenses
($000)

	2003/04 Main Estimates	**Supplementary Estimates**	2003/04 Revised Estimates
Ministry of Health Services	10,185,347	**319,400**	10,504,747
All Other	14,848,653	—	14,848,653
Total Consolidated Revenue Fund Expenses	25,034,000	**319,400**	25,353,400

Schedule of Consolidated Revenue Fund Expenses to be Voted
For the Fiscal Year Ending March 31, 2004
($000)

Ministry/Vote	Supplementary Estimates
Ministry of Health Services	
29(S) Ministry Operations	319,400
Total	319,400

BRITISH COLUMBIA

MINISTRY OF HEALTH SERVICES

The mission of the Ministry of Health Services is to guide and enhance the province's health services in order to ensure British Columbians are supported in their efforts to maintain and improve their health. The top priorities of the two health ministries will be to fulfill the government's New Era vision of saving and renewing public health care and providing high quality public health care services that meet patients' most essential needs.

MINISTRY SUMMARY

($000)

	2003/04 Main Estimates	**Supplementary Estimates**	2003/04 Revised Estimates
VOTED APPROPRIATION			
Vote 29 — Ministry Operations	10,038,097	—	10,038,097
Vote 29(S)— Ministry Operations	—	**319,400**	319,400
STATUTORY APPROPRIATIONS			
Health Special Account	147,250	—	147,250
Medical and Health Care Services Special Account	—	—	—
Less: Transfer from the Ministry Operations Vote	—	—	—
OPERATING EXPENSE	10,185,347	**319,400**	10,504,747
PREPAID CAPITAL ADVANCES	202,500	—	202,500
CAPITAL EXPENDITURES	16,031	—	16,031
LOANS, INVESTMENTS AND OTHER REQUIREMENTS	(2,034)	—	(2,034)
REVENUE COLLECTED FOR, AND TRANSFERRED TO, OTHER ENTITIES	—	—	—
FULLTIME EQUIVALENT (FTE) EMPLOYMENT	2,525	—	2,525

CORE BUSINESS SUMMARY
($000)

OPERATING EXPENSE	2003/04 Main Estimates	Supplementary Estimates	2003/04 Revised Estimates
Core Business			
Services Delivered by Partners (includes special account)	9,890,310	**319,400**	10,209,710
Services Delivered by Ministry	204,134	—	204,134
Recoveries from Health Special Account (includes special account)	—	—	—
Stewardship and Corporate Management	90,903	—	90,903
TOTAL OPERATING EXPENSE	10,185,347	**319,400**	10,504,747

PREPAID CAPITAL ADVANCES			
Core Business			
Services Delivered by Partners	202,500	—	202,500
TOTAL PREPAID CAPITAL ADVANCES	202,500	—	202,500

CAPITAL EXPENDITURES			
Core Business			
Services Delivered by Ministry	7,843	—	7,843
Stewardship and Corporate Management	8,188	—	8,188
TOTAL CAPITAL EXPENDITURES	16,031	—	16,031

LOANS, INVESTMENTS AND OTHER REQUIREMENTS			
Core Business			
Services Delivered by Partners	(2,034)	—	(2,034)
TOTAL LOANS, INVESTMENTS AND OTHER REQUIREMENTS	(2,034)	—	(2,034)

OPERATING EXPENSE BY CORE BUSINESS

($000)

	Vote 29 2003/04 Main Estimates	Vote 29(S) Supplementary Estimates	2003/04 Revised Estimates
VOTE 29 AND VOTE 29(S) - MINISTRY OPERATIONS			
These votes provide for ministry programs and operations described in the voted appropriations under the following four core businesses: Services Delivered by Partners, Services Delivered by Ministry, Recoveries from Health Special Account, and Stewardship and Corporate Management.			
SERVICES DELIVERED BY PARTNERS			
Voted Appropriations			
Regional Health Sector Funding	6,419,004	**190,000**	6,609,004
Medical Services Plan	2,551,892	—	2,551,892
Pharmacare	614,014	**129,400**	743,414
Debt Service Costs	172,300	—	172,300
Amortization of Prepaid Capital Advances	133,100	—	133,100
	9,890,310	**319,400**	10,209,710
Statutory Appropriations			
Medical and Health Care Services Special Account	—	—	—
Less: Transfer from the Ministry Operations Vote	—	—	—
	9,890,310	**319,400**	10,209,710
Voted Appropriations Description: The sub-vote description for Vote 29 in the 2003/04 Main Estimates applies to Vote 29(S).			
Statutory Appropriation Description: The statutory appropriation description in the 2003/04 Main Estimates applies to this statutory appropriation.			
SERVICES DELIVERED BY MINISTRY			
Voted Appropriations			
Emergency Health Services	190,540	—	190,540
Health Benefits Operations	13,594	—	13,594
	204,134	—	204,134
Voted Appropriations Description: The sub-vote description for Vote 29 in the 2003/04 Main Estimates applies to this sub-vote.			
RECOVERIES FROM HEALTH SPECIAL ACCOUNT			
Voted Appropriations			
Recoveries from Health Special Account	(147,250)	—	(147,250)
Statutory Appropriation			
Health Special Account	147,250	—	147,250
	—	—	—
Voted Appropriations Description: The sub-vote description for Vote 29 in the 2003/04 Main Estimates applies to this sub-vote.			
Statutory Appropriation Description: The statutory appropriation description in the 2003/04 Main Estimates applies to this statutory appropriation.			

OPERATING EXPENSE BY CORE BUSINESS (Continued)

$000

	Vote 29 2003/04 Main Estimates	Vote 29(S) Supplementary Estimates	2003/04 Revised Estimates
STEWARDSHIP AND CORPORATE MANAGEMENT			
Voted Appropriations			
Ministers' Office	1,042	—	1,042
Program Management and Corporate Services	89,861	—	89,861
	90,903	—	90,903

Voted Appropriations Description: The sub-vote description for Vote 29 in the 2003/04 Main Estimates applies to this sub-vote.

VOTE 29 — MINISTRY OPERATIONS	10,038,097	—	10,038,097
VOTE 29(S) — MINISTRY OPERATIONS	—	**319,400**	319,400
STATUTORY — HEALTH SPECIAL ACCOUNT	147,250	—	147,250
STATUTORY — MEDICAL AND HEALTH CARE SERVICES SPECIAL ACCOUNT	—	—	—

MINISTRY GROUP ACCOUNT CLASSIFICATION SUMMARY

GROUP ACCOUNT CLASSIFICATION			
Salaries and Benefits	178,305	—	178,305
Operating Costs	254,919	—	254,919
Government Transfers	9,696,563	**319,400**	10,015,963
Other Expenses	319,896	—	319,896
Internal Recoveries	(147,573)	—	(147,573)
External Recoveries	(116,763)	—	(116,763)
TOTAL OPERATING EXPENSE	10,185,347	**319,400**	10,504,747

ESTIMATED STATEMENT OF OPERATIONS [1]

($000)

	2003/04 Main Estimates	Supplementary Estimates	2003/04 Revised Estimates
Revenue			
Taxation	13,341,000	—	13,341,000
Natural Resource	3,396,000	—	3,396,000
Fees and licences	2,262,000	—	2,262,000
Investment earnings	728,000	—	728,000
Miscellaneous	900,000	—	900,000
Net earnings of Self-Supported Crown Corporations and Agencies	1,381,000	—	1,381,000
Contributions from the Federal Government	3,992,000	**319,400** [2]	4,311,400
Total Revenue	26,000,000	**319,400**	26,319,400
Expenses			
Health	10,718,000	**319,400**	11,037,400
Social Services	2,856,000	—	2,856,000
Education	6,936,000	—	6,936,000
Protection of persons and property	1,428,000	—	1,428,000
Transportation	1,354,000	—	1,354,000
Natural resource and economic development	1,127,000	—	1,127,000
Other	1,123,000	—	1,123,000
General Government	466,000	—	466,000
Interest	1,792,000	—	1,792,000
Total Expenses	27,800,000	**319,400**	28,119,400
Deficit before Forecast Allowance	(1,800,000)	—	(1,800,000)
Forecast Allowance	(500,000)	—	(500,000)
Deficit	(2,300,000)	—	(2,300,000)

NOTES

[1] The Estimated Summary Statement of Operations discloses budgeted amounts for revenues and expenses of the Government Reporting Entity on a functional basis. The statement fully consolidates the taxpayer-supported Crown corporations/agencies and regional authorities with the Consolidated Revenue Fund. This results in revenues and expenses of the Crown corporations/agencies and regional authorities being added to those of the Consolidated Revenue Fund.

[2] This amount corresponds to the new federal funding for health care arising from the First Ministers' Accord on Health Care Renewal reached on February 5, 2003.

Schedule I (S)

SUMMARY OF MINISTERIAL ACCOUNTABILITY FOR OPERATING EXPENSES

(for the Fiscal Year Ending March 31, 2004)
($000)

For each Minister (other than the Minister of Provincial Revenue) with responsibility for operating expenses accounted for in the Consolidated Revenue Fund, an estimated amount must be made public with the Estimates under section 6(1) of the *Balanced Budget and Ministerial Accountability Act*, commencing with the 2002/03 fiscal year. The estimated amount is described in section 5(1) of the *Balanced Budget and Ministerial Accountability Act* and represents the operating expenses which are the responsibility of the minister as set out in the main Estimates for the fiscal year. Section 6(2) of the *Balanced Budget and Ministerial Accountability Act* requires that the actual amount of those operating expenses be made public for each minister with the Public Accounts for that fiscal year.

Section 5(2) of the *Balanced Budget and Ministerial Accountability Act* applies to the Minister of Provincial Revenue and provides for an amount of revenue to be specified by regulation of Treasury Board. Section 5(3) of the *Balanced Budget and Ministerial Accountability Act* applies to ministers of state, for whom expected results are specified by Treasury Board regulation and are itemized in minister of state accountability statements which appear in the corresponding ministry service plans.

The table below shows, for each minister, the ministry and other appropriations for which the minister is responsible. The third column shows the total operating expenses for each of the ministries or other appropriations for the 2003/04 fiscal year. The final column shows the sum of these operating expenses, which is the estimated amount each minister is responsible for under section 5(1) of the *Balanced Budget and Ministerial Accountability Act* for the 2003/04 fiscal year.

Section 52(2) of the *Budget Measures Implementation Act, 2003* provides for revised ministerial accountability rules for the Minister of Health Services and Minister of Health Planning for the 2003-04 fiscal year. According to that section, the estimated amount under section 6(1) of the *Balanced Budget Ministerial and Accountability Act* for each minister is the sum of the amount appropriated for the operating expenses for which the minister is responsible in the main estimates for that fiscal year and any supplementary estimates reflecting the new federal funding for health care arising from the First Ministers' Accord on Health Care Renewal.

Minister Responsible	Ministry and Other Appropriations	2003/04 Total Operating Expenses (Net)	Supplementary Estimates	2003/04 Revised Estimated Amount
Premier	Office of the Premier	52,270		52,270
Minister of Advanced Education	Ministry of Advanced Education	1,899,007		1,899,007
Minister of Agriculture, Food and Fisheries	Ministry of Agriculture, Food and Fisheries	49,153		49,153
Attorney General and Minister Responsible for Treaty Negotiations	Ministry of Attorney General	505,845		
	Citizens' Assembly	1,500		507,345
Minister of Children and Family Development	Ministry of Children and Family Development	1,451,472		1,451,472
Minister of Community, Aboriginal and Women's Services	Ministry of Community, Aboriginal and Women's Services	665,551		665,551
Minister of Competition, Science and Enterprise	Ministry of Competition, Science and Enterprise	114,706		114,706
Minister of Education	Ministry of Education	4,859,939		4,859,939
Minister of Energy and Mines	Ministry of Energy and Mines	56,631		56,631
Minister of Finance	Ministry of Finance	54,870		
	Management of Public Funds and Debt	926,000		
	Contingencies (All Ministries) and New Programs	170,000		
	Government Restructuring (All Ministries)	190,000		
	BC Family Bonus	85,000		
	Commissions on Collection of Public Funds and Allowance	1		
	Insurance and Risk Management	—		1,425,871
Minister of Forests	Ministry of Forests	564,899		
	Environmental Appeal Board and Forest Appeals Commission [1]	848		
	Forest Practices Board	4,344		570,091
Minister of Health Planning	Ministry of Health Planning	24,154		24,154
Minister of Health Services	Ministry of Health Services	10,185,347	319,400	10,504,747
Minister of Human Resources	Ministry of Human Resources	1,417,493		1,417,493
Minister of Management Services	Ministry of Management Services	46,679		46,679
Minister of Public Safety and Solicitor General	Ministry of Public Safety and Solicitor General	506,684		506,684

Schedule I (S)

SUMMARY OF MINISTERIAL ACCOUNTABILITY FOR OPERATING EXPENSES - (Continued)

(for the Fiscal Year Ending March 31, 2004)

($000)

Minister Responsible	Ministry and Other Appropriations	2003/04 Total Operating Expenses (Net)	Supplementary Estimates	2003/04 Revised Estimated Amount
Minister of Skills Development and Labour	Ministry of Skills Development and Labour	25,637		25,637
Minister of Sustainable Resource Management	Ministry of Sustainable Resource Management	92,297		
	Environmental Assessment Office	2,897		95,194
Minister of Transportation	Ministry of Transportation	834,366		834,366
Minister of Water, Land and Air Protection	Ministry of Water, Land and Air Protection	130,057		
	Environmental Appeal Board and Forest Appeals Commission [1]	1,047		131,104
	Total Estimated Amount		**319,400**	**25,238,094**
	Not Applicable			
	Legislation	42,955		
	Officers of the Legislature	22,709		
	Minister of Provincial Revenue [2]	49,642		
	Total 2003/04 Estimates	**25,034,000**		

[1] The Ministers of Forests and Water, Land and Air Protection each have operating expense accountability for the Administration and Support Services of Vote 48, Environmental Appeal Board and Forest Appeals Commission therefore, those funds have been allocated on a pro-rata basis.

[2] Under Section 5(2) of the *Balanced Budget and Ministerial Accountability Act* the Minister of Provincial Revenue is accountable for earning $34 million in incremental (new) net revenue over the 2001/02 base year from audit and revenue compliance related activity in 2003/04.